

# State of Arizona



## Campaign Finance Report

**NUCLEUS CLUB OF PHOENIX**  
**Committee #: 1972**

**Treasurer: HUGHES, RALPH**  
**PO Box 924, Phoenix, AZ 85001**  
**Phone: (480) 483-1600**  
**Email: john@mortoncpas.com**

### 2004 Pre-Primary Election Report

Election Cycle: **2003-2004**  
Date Filed: August 25, 2004  
Reporting Period: June 1, 2004-August 18, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$22,176.58
Total Cash Receipts this Reporting Period:	\$11,803.19
Total Cash Disbursements this Reporting Period:	\$9,909.01
Cash Balance at End of Reporting Period:	\$24,070.76

Report ID: 9652

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$11,500.00	\$0.00	\$11,500.00	\$90,065.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,650.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$300.00	\$0.00	\$300.00	\$8,805.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3.19	\$0.00	\$3.19	\$36.45
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$11,803.19	\$0.00	\$11,803.19	\$100,556.45

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,901.11	\$2,444.44	\$6,345.55	\$53,930.80
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$2,500.00	\$0.00	\$2,500.00	\$32,000.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$6,401.11	\$2,444.44	\$8,845.55	\$85,930.80
Bill Payments for Previous Expenditures	D1	\$3,507.90		\$3,507.90	\$5,568.65
<b>Total Cash Disbursed</b>		\$9,909.01			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	DULBERG, MICHAEL	06/07/2004	\$25.00	\$425.00
<b>Address:</b>	6137 E Sandra Ter, Scottsdale, AZ 85254		Cash	
<b>Occupation:</b>	ATTORNEY, BURCH & CRACCHIOLO, P.A.			
<b>Name:</b>	EDWARDS, SUSAN	06/07/2004	\$25.00	\$425.00
<b>Address:</b>	1145 W Edgemont Ave, Phoenix, AZ 85007		Cash	
<b>Occupation:</b>	FINANCIAL ADVISOR, DEAN WITTER			
<b>Name:</b>	LINDSAY, SHARON C	06/07/2004	\$275.00	\$275.00
<b>Address:</b>	1039 E Seminole Dr, Phoenix, AZ 85022		Cash	
<b>Occupation:</b>	OFFICE MGR., MARKET SPECIFIC, INC.			
<b>Name:</b>	MORLACCI, MARIA	06/07/2004	\$25.00	\$150.00
<b>Address:</b>	1119 E Mountain Vista Dr, Phoenix, AZ 85048		Cash	
<b>Occupation:</b>	ATTORNEY, STATE OF ARIZONA			
<b>Name:</b>	PEDERSON, JAMES E	06/07/2004	\$275.00	\$550.00
<b>Address:</b>	2800 N Central Ave, Ste 1500, Phoenix, AZ 85004		Cash	
<b>Occupation:</b>	DEVELOPER, PEDERSON GROUP, INC.			
<b>Name:</b>	SCHEEL, BILL H	06/07/2004	\$50.00	\$400.00
<b>Address:</b>	301 W Lynwood St, Phoenix, AZ 85003		Cash	
<b>Occupation:</b>	ASSISTANT TO MAYOR, CITY OF PHOENIX			
<b>Name:</b>	TURNANSKY, STUART	06/07/2004	\$25.00	\$400.00
<b>Address:</b>	3104 E Camelback Rd, # 103, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	DOCTOR, SELF-EMPLOYED			
<b>Name:</b>	WILSON, STEVEN	06/07/2004	\$200.00	\$255.00
<b>Address:</b>	340 E Palm Ln, Ste 100, Phoenix, AZ 85004		Cash	
<b>Occupation:</b>	CONSULTANT, SRW			
<b>Name:</b>	WINOGRAD, ZACHARY	06/07/2004	\$25.00	\$145.00
<b>Address:</b>	6012 N 2nd Ave, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	FLORES, DANIEL A	06/16/2004	\$25.00	\$200.00
<b>Address:</b>	435 Forest Highlands, Flagstaff, AZ 86001		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	ALLEN, JUDITH	06/21/2004	\$30.00	\$30.00
<b>Address:</b>	2017 E Marshall Ave, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	CONSULTANT, SELF-EMPLOYED			
<b>Name:</b>	ALLVIN, PAUL	06/21/2004	\$275.00	\$275.00
<b>Address:</b>	3002 E Sells Dr, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	PUBLIC RELATIONS, AZ GOVERNOR'S OFFICE			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	ANDERSON, AMY	06/21/2004	\$30.00	\$30.00
<b>Address:</b>	7333 E Chaparral Rd, Apt 204, Scottsdale, AZ 85250		Cash	
<b>Occupation:</b>	RN, BANNER GOOD SAMARITAN			
<b>Name:</b>	ANDREINI-BROPHY, ANNA	06/21/2004	\$50.00	\$475.00
<b>Address:</b>	5831 N 38th Pl, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	REALTOR, COLDWELL BANKER			
<b>Name:</b>	ARCHER, JOHN	06/21/2004	\$30.00	\$30.00
<b>Address:</b>	37625 N. TRANQUIL TRAIL, CAREFREE, AZ 85377		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	AVILA, LIDIA D	06/21/2004	\$30.00	\$30.00
<b>Address:</b>	4608 W Palo Verde Dr, Glendale, AZ 85301		Cash	
<b>Occupation:</b>	COUNSELOR, ALHAMBRA H.S. DIST.			
<b>Name:</b>	BLACKMER, ALFRED	06/21/2004	\$60.00	\$60.00
<b>Address:</b>	2625 E Southern Ave, # C-163, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	BLACKWELL, LINDA	06/21/2004	\$275.00	\$570.00
<b>Address:</b>	2256 E Sahuaro Dr, Phoenix, AZ 85028		Cash	
<b>Occupation:</b>	ADMINISTRATOR, GESTALT INST.			
<b>Name:</b>	BOHLEN, SHERRY	06/21/2004	\$25.00	\$25.00
<b>Address:</b>	14021 E Becker Ln, Scottsdale, AZ 85259		Cash	
<b>Occupation:</b>	ARCHITECTURAL MGMT., SELF-EMPLOYED			
<b>Name:</b>	BOROWVICK, JOAN	06/21/2004	\$90.00	\$90.00
<b>Address:</b>	7708 E Thunderbird Rd, Scottsdale, AZ 85260		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	BREHM, NANCY	06/21/2004	\$25.00	\$300.00
<b>Address:</b>	9818 N 17th St, Phoenix, AZ 85020		Cash	
<b>Occupation:</b>	CONSULTANT, SELF-EMPLOYED			
<b>Name:</b>	CARTER, PRISCILLA A	06/21/2004	\$25.00	\$50.00
<b>Address:</b>	1113 E Las Colinas Dr, Chandler, AZ 85249		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	CASTILLO, RAYMOND	06/21/2004	\$30.00	\$30.00
<b>Address:</b>	1128 N 35th St, Mesa, AZ 85213		Cash	
<b>Occupation:</b>	STUDENT, ASU			
<b>Name:</b>	CHRISMAN, RICHARD	06/21/2004	\$60.00	\$60.00
<b>Address:</b>	8643 E Solano Dr, Scottsdale, AZ 85250		Cash	
<b>Occupation:</b>	RETIRED, -			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	COOR, LARRY	06/21/2004	\$30.00	\$30.00
<b>Address:</b>	1054 E Segovia Dr, Litchfield Park, AZ 85340		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	COPELAND, JUANITA GUIDRY	06/21/2004	\$25.00	\$25.00
<b>Address:</b>	10866 W Angels Ln, Sun City, AZ 85373		Cash	
<b>Occupation:</b>	REAL ESTATE, SELF-EMPLOYED			
<b>Name:</b>	DACEY, JOHN R	06/21/2004	\$30.00	\$150.00
<b>Address:</b>	225 W Northview Ave, Phoenix, AZ 85021		Cash	
<b>Occupation:</b>	LAWYER, GAMMAGE & BURNHAM			
<b>Name:</b>	DAVIS, ELEANOR L	06/21/2004	\$30.00	\$30.00
<b>Address:</b>	9316 E Arrowvale Dr, Sun Lakes, AZ 85248		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	DEBROCK, SUZANNE	06/21/2004	\$60.00	\$60.00
<b>Address:</b>	22924 N 91st Way, Scottsdale, AZ 85255		Cash	
<b>Occupation:</b>	HOMEMAKER, -			
<b>Name:</b>	DEL DEO, CHRISTINE	06/21/2004	\$30.00	\$30.00
<b>Address:</b>	PO Box 2413, Carefree, AZ 85377		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	DILLON, BARBARA	06/21/2004	\$25.00	\$50.00
<b>Address:</b>	4646 E Chisum Trl, Phoenix, AZ 85050		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	DOBBYN, BARBARA	06/21/2004	\$30.00	\$30.00
<b>Address:</b>	7708 E Thunderbird Rd, Scottsdale, AZ 85260		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	DULBERG, MICHAEL	06/21/2004	\$25.00	\$425.00
<b>Address:</b>	6137 E Sandra Ter, Scottsdale, AZ 85254		Cash	
<b>Occupation:</b>	ATTORNEY, BURCH & CRACCHIOLO, P.A.			
<b>Name:</b>	ECK, JOHN A	06/21/2004	\$25.00	\$395.00
<b>Address:</b>	5020 E Shea Blvd, Ste 200, Scottsdale, AZ 85254		Cash	
<b>Occupation:</b>	ACCOUNTANT, MORTON CPA'S, P.C.			
<b>Name:</b>	EHST, ERIC	06/21/2004	\$275.00	\$570.00
<b>Address:</b>	14409 N 43rd St, Phoenix, AZ 85032		Cash	
<b>Occupation:</b>	CONSULTANT, SELF-EMPLOYED			
<b>Name:</b>	FEE, JANET	06/21/2004	\$60.00	\$60.00
<b>Address:</b>	6378 W Potter Dr, Glendale, AZ 85308		Cash	
<b>Occupation:</b>	RETIRED, -			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	FRANK, LORRAINE W	06/21/2004	\$305.00	\$580.00
<b>Address:</b>	4800 N 68th St, Unit 219, Scottsdale, AZ 85251		Cash	
<b>Occupation:</b>	HOUSEWIFE, -			
<b>Name:</b>	FRANKLIN, MARCHELLE F	06/21/2004	\$30.00	\$30.00
<b>Address:</b>	200 W Washington St, Fl 11, Phoenix, AZ 85003		Cash	
<b>Occupation:</b>	SR. POLICY ADVISOR, CITY OF PHOENIX			
<b>Name:</b>	FULL, BEV	06/21/2004	\$30.00	\$30.00
<b>Address:</b>	6528 E Brilliant Sky Dr, Scottsdale, AZ 85266		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	GEATIE, VIRGINIA	06/21/2004	\$30.00	\$30.00
<b>Address:</b>	1902 W Joan de Arc Ave, Phoenix, AZ 85029		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	GEIGER, ELLEN	06/21/2004	\$30.00	\$30.00
<b>Address:</b>	7083 E Whispering Mesquite Trl, Scottsdale, AZ 85266		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	HAMMANN, PEGGY TOOMEY	06/21/2004	\$30.00	\$30.00
<b>Address:</b>	PO Box 4683, Page, AZ 86040		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	HARRIS, DON	06/21/2004	\$120.00	\$120.00
<b>Address:</b>	5050 N 8th Pl, Ste 12, Phoenix, AZ 85014		Cash	
<b>Occupation:</b>	ATTORNEY, SELF-EMPLOYED			
<b>Name:</b>	HERSHFIELD, PETER	06/21/2004	\$55.00	\$80.00
<b>Address:</b>	8800 N 107th Ave, Unit 11, Peoria, AZ 85345		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	HOULIHAN, REBECCA R	06/21/2004	\$25.00	\$170.00
<b>Address:</b>	2645 E Southern Ave, Apt 235, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	HUBBARD, LARUE	06/21/2004	\$30.00	\$60.00
<b>Address:</b>	130 W Marshall Ave, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	HUGHES, CAROL	06/21/2004	\$30.00	\$60.00
<b>Address:</b>	14022 N 12th Pl, Phoenix, AZ 85022		Cash	
<b>Occupation:</b>	WRITER, SELF-EMPLOYED			
<b>Name:</b>	HULEN, THOMAS	06/21/2004	\$50.00	\$125.00
<b>Address:</b>	6625 S. MCKERRY, TEMPE, AZ 85283		Cash	
<b>Occupation:</b>	BIOLOGIST, DESERT FOOTHILLS LAND TRUST			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	JAYSON, PAT	06/21/2004	\$30.00	\$30.00
<b>Address:</b>	10411 N 23rd Pl, Phoenix, AZ 85028		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	JENNINGS, DIANNA	06/21/2004	\$100.00	\$395.00
<b>Address:</b>	6413 S 26th St, Phoenix, AZ 85042		Cash	
<b>Occupation:</b>	HOUSEWIFE, -			
<b>Name:</b>	JENNINGS, RENZ	06/21/2004	\$100.00	\$570.00
<b>Address:</b>	6413 S 26th St, Phoenix, AZ 85042		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	KADISH, GENE	06/21/2004	\$275.00	\$275.00
<b>Address:</b>	1126 S Ash Ave, Tempe, AZ 85281		Cash	
<b>Occupation:</b>	ATTORNEY, SELF-EMPLOYED			
<b>Name:</b>	KING, ROSE MARIE	06/21/2004	\$30.00	\$30.00
<b>Address:</b>	1107 W Osborn Rd, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	KLEPPER, FAITH C	06/21/2004	\$25.00	\$275.00
<b>Address:</b>	6445 S Maple Ave, Apt 2130, Tempe, AZ 85283		Cash	
<b>Occupation:</b>	ATTORNEY, MARICOPA COUNTY			
<b>Name:</b>	KRINGLIE, KERSTI	06/21/2004	\$30.00	\$30.00
<b>Address:</b>	24736 N 118th Pl, Scottsdale, AZ 85255		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	KRUSE, KAREN	06/21/2004	\$275.00	\$275.00
<b>Address:</b>	2514 N 8th St, Phoenix, AZ 85006		Cash	
<b>Occupation:</b>	GOVT. RELATIONS, APOLLO GROUP			
<b>Name:</b>	L'ECUYER, JEANINE	06/21/2004	\$30.00	\$30.00
<b>Address:</b>	104 W Missouri Ave, Unit 2, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	GOVERNMENT, STATE OF ARIZONA			
<b>Name:</b>	LEONARD, JEFFREY	06/21/2004	\$50.00	\$450.00
<b>Address:</b>	22 W Cheryl Dr, Phoenix, AZ 85021		Cash	
<b>Occupation:</b>	ATTORNEY, RAWLINS, BURRUS			
<b>Name:</b>	LITTLE, ARLINE	06/21/2004	\$30.00	\$30.00
<b>Address:</b>	PO Box 764, Carefree, AZ 85377		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	LONG, CAROL	06/21/2004	\$30.00	\$30.00
<b>Address:</b>	4636 N 31st St, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	RETIRED, -			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	LUBIN, BARBARA	06/21/2004	\$25.00	\$50.00
<b>Address:</b>	7520 N 9th Pl, Phoenix, AZ 85020		Cash	
<b>Occupation:</b>	EXECUTIVE DIRECTOR, CLEAN ELECTIONS INSTITUTE			
<b>Name:</b>	MAHLEBASHIAN, MALA	06/21/2004	\$30.00	\$30.00
<b>Address:</b>	2338 E Shea Blvd, Phoenix, AZ 85028		Cash	
<b>Occupation:</b>	DESIGNER, SELF-EMPLOYED			
<b>Name:</b>	MCALLISTER, SHIRLEY E	06/21/2004	\$275.00	\$580.00
<b>Address:</b>	10626 W Sequoia Dr, Sun City, AZ 85373		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	MCCOY, ANDREA	06/21/2004	\$25.00	\$375.00
<b>Address:</b>	4609 N 56th Ln, Phoenix, AZ 85031		Cash	
<b>Occupation:</b>	LEGAL SECRETARY, JONES, SKELTON & HOCHULI			
<b>Name:</b>	MCDERMOTT, JEAN	06/21/2004	\$275.00	\$570.00
<b>Address:</b>	6614 N 14th St, Phoenix, AZ 85014		Cash	
<b>Occupation:</b>	NONPROFIT CONSULTANT, SELF-EMPLOYED			
<b>Name:</b>	MCGOVERN, JOSEPH	06/21/2004	\$25.00	\$25.00
<b>Address:</b>	4300 N Miller Rd, Ste 200, Scottsdale, AZ 85251		Cash	
<b>Occupation:</b>	ENVIRONMENTAL CONSULTANT, LIESCH SOUTHWEST, INC.			
<b>Name:</b>	MILLER, A J	06/21/2004	\$30.00	\$30.00
<b>Address:</b>	2910 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	MURPHY, MASON	06/21/2004	\$30.00	\$30.00
<b>Address:</b>	1717 S Dorsey Ln, Apt 1136, Tempe, AZ 85281		Cash	
<b>Occupation:</b>	CAREER SPECIALIST, ASU			
<b>Name:</b>	NEWMAN, CAROL C	06/21/2004	\$275.00	\$275.00
<b>Address:</b>	6501 E Caron Dr, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	HOUSEWIFE, -			
<b>Name:</b>	PATTERSON, SHERYL L	06/21/2004	\$275.00	\$275.00
<b>Address:</b>	PO Box 1060, Chandler, AZ 85244		Cash	
<b>Occupation:</b>	HOUSEWIFE, -			
<b>Name:</b>	POWERS, JODI	06/21/2004	\$30.00	\$30.00
<b>Address:</b>	4511 W Beverly Ln, Glendale, AZ 85306		Cash	
<b>Occupation:</b>	PUBLIC RELATIONS, DLR GROUP			
<b>Name:</b>	RAPP, KEVIN	06/21/2004	\$125.00	\$275.00
<b>Address:</b>	8052 N Ironwood Dr, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	ATTORNEY, U.S. JUSTICE DEPT.			



**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	RAWLS, HELEN W	06/21/2004	\$25.00	\$370.00
<b>Address:</b>	2625 E Southern Ave, # C-156, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	REDO, JILL	06/21/2004	\$30.00	\$30.00
<b>Address:</b>	5015 E Cheyenne Dr, Unit 2, Phoenix, AZ 85044		Cash	
<b>Occupation:</b>	BANKER, BANK ONE			
<b>Name:</b>	REGAN, BARB	06/21/2004	\$30.00	\$30.00
<b>Address:</b>	22623 N 52nd Pl, Phoenix, AZ 85054		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	REINICK, WILLIAM	06/21/2004	\$30.00	\$60.00
<b>Address:</b>	2625 E Southern Ave, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	RICARDO, MIA	06/21/2004	\$30.00	\$30.00
<b>Address:</b>	5318 N Las Casitas Pl, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	ADMIN ASST., ATTORNY GENERAL'S OFFICE			
<b>Name:</b>	ROSENTHAL, JAY	06/21/2004	\$25.00	\$50.00
<b>Address:</b>	11915 N 134th Way, Scottsdale, AZ 85259		Cash	
<b>Occupation:</b>	ATTORNEY, JONES, SKELTON, HOCHULI			
<b>Name:</b>	ROWE-RITTER, PHYLLIS	06/21/2004	\$25.00	\$395.00
<b>Address:</b>	6841 N 15th Pl, Phoenix, AZ 85014		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	SCHATZKI, JEFF C	06/21/2004	\$275.00	\$275.00
<b>Address:</b>	2232 E Fawn Dr, Phoenix, AZ 85042		Cash	
<b>Occupation:</b>	SR. POLICY ANALYST, STATE OF ARIZONA			
<b>Name:</b>	SCOTT, JOHN R.	06/21/2004	\$30.00	\$30.00
<b>Address:</b>	3181 N. 64TH STREET, CAVE CREEK, AZ 85331		Cash	
<b>Occupation:</b>	SELF-EMPLOYED, SELF-EMPLOYED			
<b>Name:</b>	SESSA, CHARLES J	06/21/2004	\$25.00	\$375.00
<b>Address:</b>	710 N 80th Pl, Mesa, AZ 85207		Cash	
<b>Occupation:</b>	SHOE REPAIR, SELF-EMPLOYED			
<b>Name:</b>	SISSON, LYNNE T	06/21/2004	\$305.00	\$580.00
<b>Address:</b>	19004 N 4th St, Phoenix, AZ 85024		Cash	
<b>Occupation:</b>	TEACHER, DEER VALLEY USD			
<b>Name:</b>	STARKY, STUART M	06/21/2004	\$30.00	\$30.00
<b>Address:</b>	4232 N 18th Ave, Phoenix, AZ 85015		Cash	
<b>Occupation:</b>	SALES, MACY'S			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	STEEN, NANCY	06/21/2004	\$30.00	\$30.00
<b>Address:</b>	4330 N 70th St, Scottsdale, AZ 85251		Cash	
<b>Occupation:</b>	GOV. BOARD MEMBER, MARICOPA COMM COLLEGES			
<b>Name:</b>	STEFFENS, SANDY	06/21/2004	\$30.00	\$30.00
<b>Address:</b>	10048 N 47th Dr, Glendale, AZ 85302		Cash	
<b>Occupation:</b>	TEACHER, DEER VALLEY USD			
<b>Name:</b>	STONER, GATES	06/21/2004	\$30.00	\$325.00
<b>Address:</b>	7717 N 11th Ave, Phoenix, AZ 85021		Cash	
<b>Occupation:</b>	EXECUTIVE, O'HANA			
<b>Name:</b>	THOMPSON, LOUISE	06/21/2004	\$30.00	\$60.00
<b>Address:</b>	2323 N Central Ave, Unit 204, Phoenix, AZ 85004		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	TULL, BRENDA	06/21/2004	\$30.00	\$30.00
<b>Address:</b>	10264 E Knowles Ave, Mesa, AZ 85209		Cash	
<b>Occupation:</b>	POLICY ADVISOR, GOVERNOR'S OFFICE			
<b>Name:</b>	ULAN, PAUL	06/21/2004	\$25.00	\$375.00
<b>Address:</b>	202 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
<b>Occupation:</b>	CONSULTANT, SELF-EMPLOYED			
<b>Name:</b>	WALKER, ARCHIE	06/21/2004	\$25.00	\$395.00
<b>Address:</b>	618 E Royal Palm Sq S, Phoenix, AZ 85020		Cash	
<b>Occupation:</b>	CPA, AHW CONSULTING SERVICES, P.C.			
<b>Name:</b>	WHITEHEAD, SOLANGE	06/21/2004	\$30.00	\$30.00
<b>Address:</b>	13281 N 99th Pl, Scottsdale, AZ 85260		Cash	
<b>Occupation:</b>	NON PROFIT DIRECTOR, ENV. FUND FOR AZ			
<b>Name:</b>	WILSON, STEVEN	06/21/2004	\$55.00	\$255.00
<b>Address:</b>	340 E Palm Ln, Ste 100, Phoenix, AZ 85004		Cash	
<b>Occupation:</b>	CONSULTANT, SRW			
<b>Name:</b>	WINOGRAD, ZACHARY	06/21/2004	\$60.00	\$145.00
<b>Address:</b>	6012 N 2nd Ave, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	WOOD, JANEILE	06/21/2004	\$30.00	\$30.00
<b>Address:</b>	200 W Washington St, Fl 15, Phoenix, AZ 85003		Cash	
<b>Occupation:</b>	COUNCIL ASST., CITY OF PHOENIX			
<b>Name:</b>	ALLEN, ROBERT	06/27/2004	\$25.00	\$445.00
<b>Address:</b>	1850 N Central Ave, Ste 1150, Phoenix, AZ 85004		Cash	
<b>Occupation:</b>	ATTORNEY, SELF-EMPLOYED			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	ANDERSON, VICKIE	07/06/2004	\$275.00	\$570.00
<b>Address:</b>	12833 N 15th Ave, Phoenix, AZ 85029		Cash	
<b>Occupation:</b>	WRITER, SELF-EMPLOYED			
<b>Name:</b>	KAVANAUGH, DENNIS P	07/06/2004	\$25.00	\$400.00
<b>Address:</b>	2146 W Isabella Ave, Apt 233, Mesa, AZ 85202		Cash	
<b>Occupation:</b>	ATTORNEY, DAY, KAVANAUGH & BLUMMEL, P.C.			
<b>Name:</b>	MORLACCI, MARIA	07/06/2004	\$25.00	\$150.00
<b>Address:</b>	1119 E Mountain Vista Dr, Phoenix, AZ 85048		Cash	
<b>Occupation:</b>	ATTORNEY, STATE OF ARIZONA			
<b>Name:</b>	SCHWIND, PATRICK G	07/06/2004	\$275.00	\$550.00
<b>Address:</b>	950 W Fairway Dr, Mesa, AZ 85201		Cash	
<b>Occupation:</b>	LOAN OFFICER, AMERICA'S HOMEFUNDERS			
<b>Name:</b>	SIEGEL, CAROLE	07/06/2004	\$50.00	\$50.00
<b>Address:</b>	4258 E Edgewood Ave, Mesa, AZ 85206		Cash	
<b>Occupation:</b>	NURSE SPECIALIST, INDEPENDENT			
<b>Name:</b>	TURNANSKY, STUART	07/06/2004	\$25.00	\$400.00
<b>Address:</b>	3104 E Camelback Rd, # 103, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	DOCTOR, SELF-EMPLOYED			
<b>Name:</b>	FLORES, DANIEL A	07/16/2004	\$25.00	\$200.00
<b>Address:</b>	435 Forest Highlands, Flagstaff, AZ 86001		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	AHEARN, STEPHEN	07/19/2004	\$30.00	\$30.00
<b>Address:</b>	1113 W Culver St, Phoenix, AZ 85007		Cash	
<b>Occupation:</b>	CONSULTANT, SELF-EMPLOYED			
<b>Name:</b>	ANDREINI-BROPHY, ANNA	07/19/2004	\$75.00	\$475.00
<b>Address:</b>	5831 N 38th Pl, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	REALTOR, COLDWELL BANKER			
<b>Name:</b>	BELANGER, JIM	07/19/2004	\$30.00	\$30.00
<b>Address:</b>	40 N Central Ave, Phoenix, AZ 85004		Cash	
<b>Occupation:</b>	ATTORNEY, LEWIS AND ROCA LLP			
<b>Name:</b>	BRASSINGTON, JOY S	07/19/2004	\$275.00	\$275.00
<b>Address:</b>	4249 E Morrow Dr, Phoenix, AZ 85050		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	CARTER, PRISCILLA A	07/19/2004	\$25.00	\$50.00
<b>Address:</b>	1113 E Las Colinas Dr, Chandler, AZ 85249		Cash	
<b>Occupation:</b>	RETIRED, -			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	CLARK, SCOTT	07/19/2004	\$50.00	\$50.00
<b>Address:</b>	3008 N 44th St, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	ATTORNEY, SELF-EMPLOYED			
<b>Name:</b>	DACEY, JOHN R	07/19/2004	\$30.00	\$150.00
<b>Address:</b>	225 W Northview Ave, Phoenix, AZ 85021		Cash	
<b>Occupation:</b>	LAWYER, GAMMAGE & BURNHAM			
<b>Name:</b>	DILLON, BARBARA	07/19/2004	\$25.00	\$50.00
<b>Address:</b>	4646 E Chisum Trl, Phoenix, AZ 85050		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	DOYLE, MARY GIULIA	07/19/2004	\$275.00	\$275.00
<b>Address:</b>	720 W Mendoza Cir, Mesa, AZ 85210		Cash	
<b>Occupation:</b>	EDUCATOR, CANYON RECORDS PROD			
<b>Name:</b>	DULBERG, MICHAEL	07/19/2004	\$25.00	\$425.00
<b>Address:</b>	6137 E Sandra Ter, Scottsdale, AZ 85254		Cash	
<b>Occupation:</b>	ATTORNEY, BURCH & CRACCHIOLO, P.A.			
<b>Name:</b>	ECK, JOHN A	07/19/2004	\$25.00	\$395.00
<b>Address:</b>	5020 E Shea Blvd, Ste 200, Scottsdale, AZ 85254		Cash	
<b>Occupation:</b>	ACCOUNTANT, MORTON CPA'S, P.C.			
<b>Name:</b>	ECKERSTROM, PAUL	07/19/2004	\$30.00	\$30.00
<b>Address:</b>	1101 N Calle Gardenias, Tucson, AZ 85745		Cash	
<b>Occupation:</b>	ATTORNEY, ARIZONA ATTORNEY GENERAL			
<b>Name:</b>	EDWARDS, SUSAN	07/19/2004	\$25.00	\$425.00
<b>Address:</b>	1145 W Edgemont Ave, Phoenix, AZ 85007		Cash	
<b>Occupation:</b>	FINANCIAL ADVISOR, DEAN WITTER			
<b>Name:</b>	FABER, JILL	07/19/2004	\$50.00	\$50.00
<b>Address:</b>	6712 N 47th St, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	FINBERG, MARCIA	07/19/2004	\$30.00	\$30.00
<b>Address:</b>	5754 N 25th St, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	COMMERCIAL DEVELOPER, RENCOR DEVELOPMENT			
<b>Name:</b>	HERSHFIELD, PETER	07/19/2004	\$25.00	\$80.00
<b>Address:</b>	8800 N 107th Ave, Unit 11, Peoria, AZ 85345		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	HOULIHAN, REBECCA R	07/19/2004	\$25.00	\$170.00
<b>Address:</b>	2645 E Southern Ave, Apt 235, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	RETIRED, -			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	HUBBARD, LARUE	07/19/2004	\$30.00	\$60.00
<b>Address:</b>	130 W Marshall Ave, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	HUGHES, CAROL	07/19/2004	\$30.00	\$60.00
<b>Address:</b>	14022 N 12th Pl, Phoenix, AZ 85022		Cash	
<b>Occupation:</b>	WRITER, SELF-EMPLOYED			
<b>Name:</b>	KENNEDY, TRACY	07/19/2004	\$30.00	\$30.00
<b>Address:</b>	4460 E Andrea Dr, Cave Creek, AZ 85331		Cash	
<b>Occupation:</b>	TECHNOLOGIES, AMERICAN EXPRESS			
<b>Name:</b>	KILLION, LARRY E.	07/19/2004	\$60.00	\$60.00
<b>Address:</b>	6745 S. SAN JUAN, PARADISE VALLEY, AZ 85253		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	KLEPPER, FAITH C	07/19/2004	\$25.00	\$275.00
<b>Address:</b>	6445 S Maple Ave, Apt 2130, Tempe, AZ 85283		Cash	
<b>Occupation:</b>	ATTORNEY, MARICOPA COUNTY			
<b>Name:</b>	LUBIN, BARBARA	07/19/2004	\$25.00	\$50.00
<b>Address:</b>	7520 N 9th Pl, Phoenix, AZ 85020		Cash	
<b>Occupation:</b>	EXECUTIVE DIRECTOR, CLEAN ELECTIONS INSTITUTE			
<b>Name:</b>	MANOIL, MOYCA	07/19/2004	\$65.00	\$415.00
<b>Address:</b>	121 E San Miguel Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	MCCOY, ANDREA	07/19/2004	\$25.00	\$375.00
<b>Address:</b>	4609 N 56th Ln, Phoenix, AZ 85031		Cash	
<b>Occupation:</b>	LEGAL SECRETARY, JONES, SKELTON & HOCHULI			
<b>Name:</b>	MOORE, KENNETH	07/19/2004	\$30.00	\$305.00
<b>Address:</b>	10605 E. CEDER WAX WING DR., SUN LAKES, AZ 85248		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	MOORES, JEROME S	07/19/2004	\$30.00	\$30.00
<b>Address:</b>	11119 E Elmhurst Dr, Sun Lakes, AZ 85248		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	NICHOLS, WALLACE R	07/19/2004	\$75.00	\$75.00
<b>Address:</b>	15770 N Greenway Hayden Loop, # 104G, Scottsdale, AZ 85260		Cash	
<b>Occupation:</b>	ATTORNEY, SELF-EMPLOYED			
<b>Name:</b>	NUNEZ, RAMON H	07/19/2004	\$275.00	\$550.00
<b>Address:</b>	1650 N 36th St, Phoenix, AZ 85008		Cash	
<b>Occupation:</b>	BUSINESS MGR, IBEW LOCAL #266			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	RAWLS, HELEN W	07/19/2004	\$25.00	\$370.00
<b>Address:</b>	2625 E Southern Ave, # C-156, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	REINICK, WILLIAM	07/19/2004	\$30.00	\$60.00
<b>Address:</b>	2625 E Southern Ave, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	ROSE, STORMY	07/19/2004	\$275.00	\$275.00
<b>Address:</b>	841 N Longmore St, Chandler, AZ 85224		Cash	
<b>Occupation:</b>	SCHOOL TEACHER, SELF-EMPLOYED			
<b>Name:</b>	ROWE-RITTER, PHYLLIS	07/19/2004	\$25.00	\$395.00
<b>Address:</b>	6841 N 15th Pl, Phoenix, AZ 85014		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	SABINE, PAT	07/19/2004	\$30.00	\$30.00
<b>Address:</b>	2625 E Southern Ave, # C-102, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	SESSA, CHARLES J	07/19/2004	\$25.00	\$375.00
<b>Address:</b>	710 N 80th Pl, Mesa, AZ 85207		Cash	
<b>Occupation:</b>	SHOE REPAIR, SELF-EMPLOYED			
<b>Name:</b>	STEERS, R LEE	07/19/2004	\$50.00	\$50.00
<b>Address:</b>	13424 E Bloomfield Dr, Scottsdale, AZ 85259		Cash	
<b>Occupation:</b>	ATTORNEY, STEERS & STEERS, PSC			
<b>Name:</b>	THOMPSON, LOUISE	07/19/2004	\$30.00	\$60.00
<b>Address:</b>	2323 N Central Ave, Unit 204, Phoenix, AZ 85004		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	ULAN, PAUL	07/19/2004	\$25.00	\$375.00
<b>Address:</b>	202 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
<b>Occupation:</b>	CONSULTANT, SELF-EMPLOYED			
<b>Name:</b>	WALKER, ARCHIE	07/19/2004	\$25.00	\$395.00
<b>Address:</b>	618 E Royal Palm Sq S, Phoenix, AZ 85020		Cash	
<b>Occupation:</b>	CPA, AHW CONSULTING SERVICES, P.C.			
<b>Name:</b>	WARD, RICHARD	07/19/2004	\$275.00	\$550.00
<b>Address:</b>	812 W Port au Prince Ln, Phoenix, AZ 85023		Cash	
<b>Occupation:</b>	PSYCHOTHERAPIST, VALLE DEL SOL			
<b>Name:</b>	WHEELER, STEVE	07/19/2004	\$30.00	\$30.00
<b>Address:</b>	7224 N 47th St, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	ADMIN., APS			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	ALLEN, ROBERT	08/03/2004	\$25.00	\$445.00
<b>Address:</b>	1850 N Central Ave, Ste 1150, Phoenix, AZ 85004		Cash	
<b>Occupation:</b>	ATTORNEY, SELF-EMPLOYED			
<b>Name:</b>	ALTER, CHRISTOPHER	08/03/2004	\$275.00	\$275.00
<b>Address:</b>	4633 E Emile Zola Ave, Phoenix, AZ 85032		Cash	
<b>Occupation:</b>	ENGINEER, HONEYWELL			
<b>Name:</b>	EDWARDS, SUSAN	08/03/2004	\$25.00	\$425.00
<b>Address:</b>	1145 W Edgemont Ave, Phoenix, AZ 85007		Cash	
<b>Occupation:</b>	FINANCIAL ADVISOR, DEAN WITTER			
<b>Name:</b>	FINN, RUTH	08/03/2004	\$275.00	\$550.00
<b>Address:</b>	1827 W Claremont St, Phoenix, AZ 85015		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	KAVANAUGH, DENNIS P	08/03/2004	\$25.00	\$400.00
<b>Address:</b>	2146 W Isabella Ave, Apt 233, Mesa, AZ 85202		Cash	
<b>Occupation:</b>	ATTORNEY, DAY, KAVANAUGH & BLUMMEL, P.C.			
<b>Name:</b>	LEONARD, JEFFREY	08/03/2004	\$50.00	\$450.00
<b>Address:</b>	22 W Cheryl Dr, Phoenix, AZ 85021		Cash	
<b>Occupation:</b>	ATTORNEY, RAWLINS, BURRUS			
<b>Name:</b>	ROSENTHAL, JAY	08/03/2004	\$25.00	\$50.00
<b>Address:</b>	11915 N 134th Way, Scottsdale, AZ 85259		Cash	
<b>Occupation:</b>	ATTORNEY, JONES, SKELTON, HOCHULI			
<b>Name:</b>	SCHEEL, BILL H	08/03/2004	\$50.00	\$400.00
<b>Address:</b>	301 W Lynwood St, Phoenix, AZ 85003		Cash	
<b>Occupation:</b>	ASSISTANT TO MAYOR, CITY OF PHOENIX			
<b>Name:</b>	SIMONSON, MICHAEL	08/03/2004	\$275.00	\$550.00
<b>Address:</b>	6923 E 5th Ave, # 0, Scottsdale, AZ 85251		Cash	
<b>Occupation:</b>	ATTORNEY, SELF-EMPLOYED			
<b>Name:</b>	TURNANSKY, STUART	08/03/2004	\$25.00	\$400.00
<b>Address:</b>	3104 E Camelback Rd, # 103, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	DOCTOR, SELF-EMPLOYED			
<b>Name:</b>	WARNER, CAROLYN	08/03/2004	\$50.00	\$400.00
<b>Address:</b>	4455 E Camelback Rd, Ste D-150, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	OWNER, CORPORATE EDUCATION CONSULTING			
<b>Name:</b>	FLORES, DANIEL A	08/16/2004	\$25.00	\$200.00
<b>Address:</b>	435 Forest Highlands, Flagstaff, AZ 86001		Cash	
<b>Occupation:</b>	RETIRED, -			

1972 NUCLEUS CLUB OF PHOENIX

Pre-Primary Election Report  
Covers 06/01/2004 to 08/18/2004

Total of Individual Contributions	\$11,500.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$11,500.00	



Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/18/2004	\$300.00	\$8,805.00
Address:			Cash	
Memo:	Contributions under \$25			
Total of Small Contributions			\$300.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$300.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	WELLS FARGO BANK	06/11/2004	\$38.07	\$464.68
<b>Address:</b>	1200 Montego, Bldg C, Walnut Creek, CA 94598		Cash	
<b>Memo:</b>	Credit card fees			
<b>Name:</b>	PETERSON, DIANE	06/21/2004	\$57.11	\$890.16
<b>Address:</b>	1611 E Potter Dr, , Phoenix, AZ 85024		Cash	
<b>Memo:</b>	Printing expense			
<b>Name:</b>	PETERSON, DIANE	06/21/2004	\$81.40	\$890.16
<b>Address:</b>	1611 E Potter Dr, , Phoenix, AZ 85024		Cash	
<b>Memo:</b>	Postage expense			
<b>Name:</b>	BANK ONE ARIZONA	06/30/2004	\$9.95	\$223.04
<b>Address:</b>	PO Box 71, , Phoenix, AZ 85001		Cash	
<b>Memo:</b>	Bank charges			
<b>Name:</b>	WELLS FARGO BANK	07/14/2004	\$33.04	\$464.68
<b>Address:</b>	1200 Montego, Bldg C, Walnut Creek, CA 94598		Cash	
<b>Memo:</b>	Credit card fees			
<b>Name:</b>	PETERSON, DIANE	07/19/2004	\$110.63	\$890.16
<b>Address:</b>	1611 E Potter Dr, , Phoenix, AZ 85024		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Postage expense			
<b>Name:</b>	PETERSON, DIANE	07/19/2004	\$58.31	\$890.16
<b>Address:</b>	1611 E Potter Dr, , Phoenix, AZ 85024		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Printing expense			
<b>Name:</b>	PHOENIX COUNTRY CLUB	07/19/2004	\$2,275.50	\$45,043.73
<b>Address:</b>	2901 N 7th St, , Phoenix, AZ 85014		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Luncheon costs			
<b>Name:</b>	PHOENIX COUNTRY CLUB	07/19/2004	\$3,657.50	\$45,043.73
<b>Address:</b>	2901 N 7th St, , Phoenix, AZ 85014		Cash	
<b>Memo:</b>	Luncheon costs			
<b>Name:</b>	BANK ONE ARIZONA	07/30/2004	\$7.24	\$223.04
<b>Address:</b>	PO Box 71, , Phoenix, AZ 85001		Cash	
<b>Memo:</b>	Bank charges			
<b>Name:</b>	RICHARD DONLEY FOX	08/03/2004	\$16.80	\$516.80
<b>Address:</b>	815 N 3rd Ave, Apt 220, Phoenix, AZ 85003		Cash	
<b>Memo:</b>	Web site maintenance			
Total of Operating Expenses			\$6,345.55	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,345.55	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<b>Name:</b> BANK ONE ARIZONA <b>Address:</b> PO Box 71, , Phoenix, AZ 85001 <b>Trans. Type:</b> Interest or Dividend Received <b>Memo:</b> Interest income	06/30/2004	\$1.67 Cash	\$36.45
<b>Name:</b> BANK ONE ARIZONA <b>Address:</b> PO Box 71, , Phoenix, AZ 85001 <b>Trans. Type:</b> Interest or Dividend Received <b>Memo:</b> Interest income	07/30/2004	\$1.52 Cash	\$36.45
Total of Other Receipts, Interest & Dividends		\$3.19	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$3.19	

Schedule T1 - Transfers to/from other committees

	Date	Amount	Cycle To Date
<b>Name:</b> MARICOPA COUNTY DEMOCRATIC PARTY <b>Address:</b> <b>Trans. Type:</b> Shared Expense Monies Transferred To a Committee	06/22/2004	\$1,250.00 Cash	\$32,000.00
<b>Name:</b> MARICOPA COUNTY DEMOCRATIC PARTY <b>Address:</b> <b>Trans. Type:</b> Shared Expense Monies Transferred To a Committee	07/19/2004	\$1,250.00 Cash	\$32,000.00
Total of Funds Transferred to This Committee		\$0.00	
Total of Funds Transferred to Other Committees		(\$2,500.00)	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> WEBB GROUP INTL LLC Original Amount of Debt: \$701.42 Original Transaction Date: 04/19/2004	04/19/2004	\$701.42
Bill Payment	06/21/2004	(\$701.42)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>Outstanding Debt Balance at Beginning of Period</b> PHOENIX COUNTRY CLUB Original Amount of Debt: \$2,806.48 Original Transaction Date: 05/17/2004	05/17/2004	\$2,806.48
Bill Payment	06/21/2004	(\$2,806.48)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> PHOENIX COUNTRY CLUB Original Amount of Debt: \$2,275.50 Original Transaction Date: 07/19/2004	07/19/2004	\$2,275.50
<b>Debt Balance at End of Reporting Period</b>		\$2,275.50
<b>New Debt</b> PETERSON, DIANE Original Amount of Debt: \$110.63 Original Transaction Date: 07/19/2004	07/19/2004	\$110.63
<b>Debt Balance at End of Reporting Period</b>		\$110.63
<b>New Debt</b> PETERSON, DIANE Original Amount of Debt: \$58.31 Original Transaction Date: 07/19/2004	07/19/2004	\$58.31
<b>Debt Balance at End of Reporting Period</b>		\$58.31
Total of Outstanding Debt Before Adjustments		\$5,952.34
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$3,507.90
Total of Outstanding Debt After Adjustments		\$2,444.44

